



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 14, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,049	\$ 5,354	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	9,541	4,374	2,421	34,423
Total Operating Balance	\$ 14,590	\$ 9,729	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 211	\$ 4,576	Commodity Credit Corporation programs ...	\$ 13	\$ 281	\$ 24,389
Commodity Credit Corporation programs ...	44	321	8,198	Defense Vendor Payments (EFT)	967	6,489	120,776
Customs and Certain Excise Taxes	122	949	16,148	Education Department programs	144	2,182	44,820
Deposits by States:				Energy Department programs	118	844	16,414
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	5	196	2,078
Unemployment	206	338	16,077	Federal Employees Insurance Payments ...	86	1,428	22,766
Energy Department programs	18	117	4,368	Fed. Highway Administration programs	69	1,190	19,309
Estate and Gift Taxes	49	992	19,534	Federal Salaries (EFT)	113	4,456	77,123
Federal Reserve Earnings	0	825	16,372	Food and Nutrition Service (misc)	71	788	13,251
Foreign Deposits, Military Sales	14	700	7,250	Food Stamps	84	871	13,431
FTD's Received (Table IV)	2,797	14,610	285,498	Health and Human Services Grants (misc) ..	260	2,257	40,785
Housing and Urban Development programs ..	32	527	7,049	Housing and Urban Development programs ..	107	1,453	32,106
Individual Income and Employment				Interest on Treasury Securities	3	534	108,308
Taxes, Not Withheld	1,462	7,601	232,571	Labor Dept. prgms (excl. unemployment) ..	152	564	9,689
Interest recd from T&L Depositories	0	6	265	Medicaid	486	6,436	102,789
Postal Service	301	3,719	68,153	Medicare	691	8,212	178,531
Public Debt Cash Issues (Table III-B)	33	169,089	2,587,292	NASA programs	50	537	9,062
Other Deposits:				Postal Service Money Orders and Other ...	259	2,082	36,572
				Public Debt Cash Redemp. (Table III-B)	246	156,196	2,475,463
				Social Security Benefits (EFT)	0	24,422	253,074
				Temporary Assistance for Needy			
				Families (HHS)	55	526	12,615
				Unemployment Insurance Benefits	202	2,422	34,117
				Other Withdrawals:			
				Dept. of Justice	59	212	5,552
				Export-Import Bank (net)	-107	-134	-1,225
				IRS Tax Refunds Individual (EFT)	180	326	91,054
				Military Active Duty Pay (EFT)	1,673	1,673	34,766
Total Other Deposits	0	6	6,531	Unclassified	1,011	2,382	276,110
Change in Balance of Uncollected							
Funds (closing balance \$ 56)	14	15	13	Total, Other Withdrawals	2,815	12,927	546,991
Transfers from Depositories	2,695	50,771	1,305,047	Transfers to Depositories	1,106	14,606	397,896
Total Federal Reserve Account	7,799	251,065	4,587,610				
Tax and Loan Note Accounts:				Total Federal Reserve Account	8,105	251,899	4,592,357
FTD's Received (Table IV)	6,755	43,285	882,269	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account ..	1,106	14,606	397,896	Transfers to Federal Reserve Account			
(Table V)				(Table V)	2,695	50,771	1,305,047
Total Tax and Loan Note							
Accounts (Table V)	7,861	57,891	1,280,165	Total Withdrawals (excluding transfers)	\$ 6,999	\$ 237,293	\$ 4,194,461
Total Deposits (excluding transfers)	\$ 11,860	\$ 243,579	\$ 4,164,832	Net Change in Operating Cash Balance	4,861	6,286	-29,629

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, June 14, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 150,324	\$ 2,058,612
Regular Series	\$ 0	\$ 126,857	\$ 2,042,386	Notes	0	0	322,744
Cash Management Series	0	41,002	115,003	Bonds	0	0	20,245
Notes	0	-7	370,113	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	28	382	1,407	United States Savings Securities	53	521	8,855
Federal Financing Bank	0	0	0	Government Account Series	34,936	422,200	11,681,515
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,991
Cash Issue Price	19	276	9,438	State and Local Series	194	5,151	53,997
Interest Increment	0	610	5,913	Other	0	0	102
Government Account Series	35,077	407,589	11,761,754	Total Redemptions	\$ 35,182	\$ 578,397	\$ 14,153,221
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	-44	-70	211,799
Foreign Series	0	0	1,900				
State and Local Series	0	1,574	50,436				
Other	15	44	497				
Total Issues	\$ 35,138	\$ 578,327	\$ 14,365,021				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 35,138	\$ 578,327	\$ 14,365,021
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	657	10,912
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	35,077	407,589	11,761,754
Interest Increment on United States Savings Securities (-)	0	610	5,913
Inflation - Indexed Securities Increment	28	382	1,407
Total Public Debt Cash Issues Deposited in Federal Reserve Account ..	33	169,089	2,587,292
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,182	578,397	14,153,221
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	34,936	422,200	11,681,515
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 246	\$ 156,196	\$ 2,475,463

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 4,755	\$ 52,853	\$ 1,008,605
Individual Estimated Income Taxes	50	100	2,346
Railroad Retirement Taxes	17	153	3,227
Excise Taxes	2,000	2,846	44,996
Corporation Income Taxes	2,654	3,633	137,793
Federal Unemployment Taxes	4	29	5,701
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	616
Change in Balance of Unclassified Taxes	173	691	452
Total	\$ 9,654	\$ 60,330	\$ 1,203,736
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	677	1,250	23,966
Collector Depositories	2,121	13,360	261,532
Tax and Loan Accounts	6,755	43,285	882,269
Inter-agency Transfers	102	2,434	35,970

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,442,847	\$ 3,443,797	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,576,416	2,575,509	2,585,496	2,468,153
Total Public Debt Outstanding	6,019,263	6,019,307	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,960	54,004	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	193	193	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 47	\$ 4,321	\$ 4,374
Deposits:				
Taxes Received (Table IV)	24	163	6,568	6,755
Transfers to Depositories	2	11	1,092	1,106
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	31	2,659	2,695
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 28	\$ 191	\$ 9,322	\$ 9,541

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 882	\$ 1,134	\$ 193,673
Business	\$ 35	\$ 1,603	\$ 57,507